

DR-2 Disclosure Summary Page

DR-2

Davis For State Treasurer		Status:		Audited
Committee Type:	Treasurer of State	Statutory Due Date	10/19/2018	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	10/19/2018 2:32:25 PM	
Committee Code:	5194	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2018	Candidate Name:	Davis, Jeremy	

Treasurer

Last Name:	Rasmussen	First Name:	Nicole	MI:	
Address:	405 5th St.				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-291-0230				
E-Mail:	nicole.rasmussen@amesnational.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,868.49
Schedule A: Cash Contributions Total	\$22,900.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,768.94
Schedule B: Expenditure Total	\$21,655.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,113.70

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$450.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00